

## Departmental Operating Statement - October 31, 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>ACTUAL</u> <u>Y.T.D.</u>	<u>DIFFERENCE</u>	<u>% SPENT</u>
<b><u>Revenues</u></b>					
0400-69102-0000	SUNDRY FIRE REVENUE	\$10,000.00	6,316.68	\$3,683.32	63.17%
0400-69108-0000	PROV. GRANT - ONTARIO FIRE SERVICE	14,600.00	14,600.00	0.00	100.00
0400-69508-0000	GAIN/LOSS ON SALE OF CAPITAL ASSETS	0.00	23,087.68	(23,087.68)	0.00
	<b>Total Revenues</b>	<b>\$24,600.00</b>	<b>44,004.36</b>	<b>(\$19,404.36)</b>	<b>178.88%</b>
<b><u>Expenditures</u></b>					
0400-72110-0101	FIRE - WAGES - REGULAR	\$6,206,170.00	4,950,930.39	\$1,255,239.61	79.77%
0400-72110-0102	FIRE - WAGES - OVERTIME	115,500.00	135,329.90	(19,829.90)	117.17
0400-72110-0105	FIRE - WAGES - VACATION PAY	0.00	4,130.42	(4,130.42)	0.00
0400-72110-0106	FIRE - WAGES - SICK PAY	0.00	377.44	(377.44)	0.00
0400-72110-0108	FIRE - WAGES - STAT PAY	323,990.00	3,945.00	320,045.00	1.22
0400-72110-0109	FIRE-ON CALL	9,990.00	8,102.40	1,887.60	81.11
0400-72110-0120	FIRE - WAGES - FLOATING HOLIDAY	0.00	188.72	(188.72)	0.00
0400-72110-0150	FIRE-O.M.E.R.S.	793,050.00	634,158.68	158,891.32	79.97
0400-72110-0151	FIRE-C.P.P.	186,940.00	172,581.99	14,358.01	92.32
0400-72110-0152	FIRE-E.I.	62,340.00	60,916.22	1,423.78	97.72
0400-72110-0154	FIRE-E.H.T.	136,350.00	106,607.74	29,742.26	78.19
0400-72110-0158	FIRE-HEALTH BENEFITS	446,170.00	395,884.19	50,285.81	88.73
0400-72110-0170	FIRE-MEETINGS & LUNCHEONS	1,500.00	318.73	1,181.27	21.25
0400-72110-0171	FIRE-W.S.I.B.	152,600.00	138,961.76	13,638.24	91.06
0400-72110-0172	FIRE-MILEAGE	2,000.00	0.00	2,000.00	0.00
0400-72110-0302	FIRE-GENERAL INSURANCE	25,000.00	25,117.00	(117.00)	100.47
0400-72110-0303	FIRE-LEGAL FEES	5,000.00	0.00	5,000.00	0.00
0400-72110-0308	FIRE-BLDG REPAIRS & MAINTENANCE	40,000.00	36,932.91	3,067.09	92.33
0400-72110-0309	FIRE-CARETAKING SUPPLIES	6,000.00	4,326.53	1,673.47	72.11
0400-72110-0310	FIRE-NEW EQUIPMENT	25,000.00	18,473.27	6,526.73	73.89
0400-72110-0311	FIRE-EQUIPMENT REPAIRS & SERVICE	34,000.00	9,004.03	24,995.97	26.48
0400-72110-0312	FIRE-OFFICE SUPPLIES	10,000.00	2,377.67	7,622.33	23.78
0400-72110-0313	FIRE-SUBSCRIPTIONS & MEMBERSHIPS	4,000.00	1,417.68	2,582.32	35.44
0400-72110-0318	FIRE-CONFERENCES & SEMINARS	6,000.00	600.38	5,399.62	10.01
0400-72110-0328	FIRE-RADIO SYSTEM MAINTENANCE & REPAIR	20,000.00	14,453.38	5,546.62	72.27
0400-72110-0329	FIRE-CONSUMABLES	10,000.00	14,946.73	(4,946.73)	149.47
0400-72110-0330	FIRE-UNIFORMS	40,000.00	16,793.48	23,206.52	41.98

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0400-72110-0331	FIRE-EDUCATIONAL COURSES & TRAINING	19,600.00	29,608.73	(10,008.73)	151.07
0400-72110-0332	FIRE-MEDICAL OVERSIGHT & FIRST AID SUPPL	6,500.00	3,257.97	3,242.03	50.12
0400-72110-0333	FIRE-FUEL & OIL	27,000.00	19,844.75	7,155.25	73.50
0400-72110-0334	FIRE-TRUCK MAINTENANCE & REPAIRS	130,000.00	65,262.11	64,737.89	50.20
0400-72110-0335	FIRE-FIRE PREVENTION	27,000.00	16,602.95	10,397.05	61.49
0400-72110-0350	FIRE-TELEPHONE	9,500.00	3,139.12	6,360.88	33.04
0400-72110-0351	FIRE-ELECTRICITY	32,000.00	15,511.73	16,488.27	48.47
0400-72110-0352	FIRE-HEAT	12,000.00	4,339.74	7,660.26	36.17
0400-72110-0353	FIRE-WATER	3,000.00	2,713.21	286.79	90.44
0400-72110-0388	FIRE-TIRE & TIRE REPAIRS	0.00	212.13	(212.13)	0.00
0400-72110-0393	FIRE-PURCHASED SERVICES	74,000.00	56,685.18	17,314.82	76.60
0400-72110-0428	FIRE-BUNKER GEAR CLEANING	22,000.00	13,362.43	8,637.57	60.74
0400-72110-0429	FIRE-SPECIALIZED RESPONSE SERVICES	7,000.00	1,824.26	5,175.74	26.06
0400-72110-0446	FIRE-WORKPLACE SAFETY & TRAINING	3,000.00	555.58	2,444.42	18.52
0400-72110-0572	FIRE-INSTRUCTION RESOURCES	35,000.00	4,108.52	30,891.48	11.74
0400-72110-0576	FIRE-PERSONAL PROTECTIVE EQUIPMENT	47,000.00	30,713.97	16,286.03	65.35
0400-72110-0577	FIRE-EMERGENCY PREPAREDNESS	10,000.00	1,640.85	8,359.15	16.41
0400-72110-0579	FIRE-DISPATCH COSTS	140,000.00	116,666.66	23,333.34	83.33
0400-72110-0705	FIRE-PROVISION FOR FIRE EQUIPMENT RESEF	325,000.00	325,000.00	0.00	100.00
<b>72110 Total</b>		<b>\$9,591,200.00</b>	<b>7,467,926.53</b>	<b>\$2,123,273.47</b>	<b>77.86%</b>
<b>72111 Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>72112 Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expenditures Dept 0400</b>		<b>\$9,591,200.00</b>	<b>7,467,926.53</b>	<b>\$2,123,273.47</b>	<b>77.86%</b>
<b>Total Revenues Dept 0400</b>		<b>(\$24,600.00)</b>	<b>(44,004.36)</b>	<b>\$19,404.36</b>	<b>178.88%</b>
<b>Net Expenditures Dept 0400</b>		<b>\$9,566,600.00</b>	<b>7,423,922.17</b>	<b>\$2,142,677.83</b>	<b>77.60%</b>